



Customer : SENA AUTO WORKERS (HANWELLA)
Customer Code/Grade/Narration : SE65 / ZF / Limit 15 Days-Payment Cash
Rep's name : HSP - HESHAN PERERA

Summary sheet no : HSP-633/SE65-6/30304
Present count : 1

Create date : 27 - January - 2022
Rep confirm date : 27 - January - 2022

HSP-633/SE65-6/30304

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-01-2022	71,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,700.00
Receivable total			71,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	30304/01	Deposit date : 25-01-2022 Bank account : PEOPLE S BANK - 126100100016792	71,700.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B007804	22-11-2021	HSP	71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00		
Total				71,700.00	0.00	0.00	0.00	71,700.00	71,700.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY